## **Levy Authority Summary**

Local Government Name: BETTENDORF

Local Government Number: 82G770

Active Urban Renewal Areas  U.I	t. # of Ti Taxing District	3
BETTENDORF SPRUCE HILLS URBAN RENEWAL 820	14 2	
BETTENDORF NEPCO URBAN RENEWAL 820	15 1	
BETTENDORF ARCH ALUMINUM URBAN RENEWAL 820	18 1	
BETTENDORF DOWNTOWN URBAN RENEWAL 820	19 1	
BETTENDORF JOHN M FREY URBAN RENEWAL 820	21 1	
BETTENDORF OLYMPIC STEEL URBAN RENEWAL 820	28 1	
BETTENDORF KAIZEN URBAN RENEWAL 820	29 1	
BETTENDORF GRAFCO URBAN RENEWAL 820	30 1	
BETTENDORF HOBBY LOBBY URBAN RENEWAL 820	33 1	
BETTENDORF GREYSTONE URBAN RENEWAL 820	40 1	
BETTENDORF UR #6 URBAN RENEWAL 820	14 1	
BETTENDORF FIELDS DEVELOPMENT URBAN RENEWAL 820	47 1	
BETTENDORF L3 URBAN RENEWAL 820	18 1	
BETTENDORF URBAN RENEWAL AREA 2012 820	56 1	

TIF Debt Outstanding: 7,765,829

TIF Sp. Rev. Fund Cash Balance			Amount of 07-01-2015 Cash Balance
as of 07-01-2015:	8,011	0	Restricted for LMI
TIF Revenue:	1,729,074		
TIF Sp. Revenue Fund Interest:	0		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments:	0		
Total Revenue:	1,729,074		
Rebate Expenditures:	1,554,607		
Non-Rebate Expenditures:	185,698		
Returned to County Treasurer:	0		
<b>Total Expenditures:</b>	1,740,305		
_			

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2016 Cash Balance
as of 06-30-2016:	-3,220	0	Restricted for LMI

Year-End Outstanding TIF Obligations, Net of TIF Special Revenue Fund Balance:

6,028,744

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### **Urban Renewal Area Data Collection**

Local Government Name: BETTE

BETTENDORF (82G770)

Urban Renewal Area:

BETTENDORF SPRUCE HILLS URBAN RENEWAL

UR Area Number:

82014

UR Area Creation Date:

01/1991

Action by the city within the district will strengthen the overall economy, reduce conditions of unemployment and stimulate

UR Area Purpose:

Returned to County Treasurer:

**Total Expenditures:** 

development within the city.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Value Used
BETTENDORF CITY/BETTENDORF SCH/SPRUCE HILLS UR TIF INCREMENT	82191	82193	5,523,280
BETTENDORF CITY AG/BETTENDORF SCH/BETTENDORF SPRUCE HILLS UR TIF INCREMENT	82192	82194	0

### Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

Agrie	cultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	195,220	23,222,780	0	0	0	23,418,000	0	23,418,000
Taxable	0	108,803	20,900,502	0	0	0	21,009,305	0	21,009,305
Homestead Credits									1
TIF Sp. Rev. Fund Cash	Balanc	ee					Amount o	of 07-01-2015 Cash	<b>Balance</b>
as of 07-01-2015:		7,986			0	Restricted	l for LMI		
TIF Revenue:			138,824						
TIF Sp. Revenue Fund Int	terest:		0						
Property Tax Replacemen	nt Claim	S	0						
Asset Sales & Loan Repa	yments:		0						
<b>Total Revenue:</b>	•		138,824						
Rebate Expenditures:			14,799						
Non-Rebate Expenditures	3:		132,011						

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2016 Cash Balance
as of 06-30-2016:	0	0	Restricted for LMI

0

146,810

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## Projects For BETTENDORF SPRUCE HILLS URBAN RENEWAL

## **Trinity**

Description: Street improvements Utica Ridge Rd

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

## **Plantation Development**

Description: Commercial Development
Classification: Commercial - office properties

Physically Complete: No Payments Complete: No

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## **Debts/Obligations For BETTENDORF SPRUCE HILLS URBAN RENEWAL**

### **TIF GO Bonds**

Debt/Obligation Type: Gen. Obligation Bonds/Notes

 Principal:
 360,000

 Interest:
 20,725

 Total:
 380,725

 Annual Appropriation?:
 No

Date Incurred: 06/01/2011

FY of Last Payment: 2018

### **Plantation Dev rebate**

Debt/Obligation Type: Rebates Principal: 104,777

Interest: 0

Total: 104,777
Annual Appropriation?: Yes
Date Incurred: 07/01/2014

FY of Last Payment: 2021

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## Non-Rebates For BETTENDORF SPRUCE HILLS URBAN RENEWAL

TIF Expenditure Amount: 124,925

Tied To Debt: TIF GO Bonds

Tied To Project: Trinity

TIF Expenditure Amount: 7,086

Tied To Debt: TIF GO Bonds

Tied To Project: Trinity

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## **Rebates For BETTENDORF SPRUCE HILLS URBAN RENEWAL**

## **Plantation Development**

TIF Expenditure Amount: 14,799

Rebate Paid To: Plantation Development LTD

Tied To Debt: Plantation Dev rebate
Tied To Project: Plantation Development

Projected Final FY of Rebate: 2021

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### **TIF Taxing District Data Collection**

Local Government Name: BETTENDORF (82G770)

Urban Renewal Area: BETTENDORF SPRUCE HILLS URBAN RENEWAL (82014)

BETTENDORF CITY/BETTENDORF SCH/SPRUCE HILLS UR TIF INCREMENT TIF Taxing District Name:

TIF Taxing District Inc. Number: 82193

TIF Taxing District Base Year: 1992

**UR Designation** FY TIF Revenue First Received: 2004 Slum No Subject to a Statutory end date? Yes Blighted No Fiscal year this TIF Taxing District **Economic Development** 07/2003

statutorily ends: 2026

#### TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	195,220	23,222,780	0	0	0	23,418,000	0	23,418,000
Taxable	0	108,803	20,900,502	0	0	0	21,009,305	0	21,009,305
Homestead Credits									1

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	Increment Revenue Not Used
Fiscal Year 2016	15,929,704	7,488,296	5,523,280	1,965,016	49,389

FY 2016 TIF Revenue Received: 138,824

### TIF Taxing District Data Collection

Local Government Name: BETTENDORF (82G770)

Urban Renewal Area: BETTENDORF SPRUCE HILLS URBAN RENEWAL (82014)

TIF Taxing District Name: BETTENDORF CITY AG/BETTENDORF SCH/BETTENDORF SPRUCE HILLS UR

TIF INCREMENT

TIF Taxing District Inc. Number: 82194

**UR** Designation TIF Taxing District Base Year: 1992 Slum No FY TIF Revenue First Received: 2004 Blighted No Subject to a Statutory end date? No Economic Development 07/2003

### TIF Taxing District Value by Class - 1/1/2014 for FY 2016

THE TURNING DISTRICT	varae by Class	1/1/2011101	1 1 2010						
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	Increment Revenue Not Used
Fiscal Year 2016	56,148	0	0	0	0

FY 2016 TIF Revenue Received:

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### **Urban Renewal Area Data Collection**

Local Government Name: B

BETTENDORF (82G770)

Urban Renewal Area:

BETTENDORF NEPCO URBAN RENEWAL

UR Area Number:

82015

UR Area Creation Date:

11/1992

Acton by the city within the district

will strengthen the overall economy of the city, reduce

conditions of further

unemployment and stimulate

UR Area Purpose:

development within the city.

### Tax Districts within this Urban Renewal Area

Base Increment Value Vsed
82200 82198 0

BETTENDORF CITY/PLEASANT VALLEY SCH/NEPCO UR TIF INCREMENT

Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

Orban Kenewai Area	i value by		/2014 101 1	1 2010					
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0		0 0
Taxable	0	0	0	0	0	0	0		0 0
Homestead Credits									0
TIF Sp. Rev. Fund Casl	h Balance					Amou	nt of 07	-01-2015 Cash Ba	alance
as of 07-01-2015:			0	0	)	Restric	cted for	LMI	
TIF Revenue:			0						
TIF Sp. Revenue Fund In	iterest:		0						
Property Tax Replaceme	nt Claims		0						
Asset Sales & Loan Repa	ayments:		0						
<b>Total Revenue:</b>			0						
Rebate Expenditures:			0						
Non-Rebate Expenditure	s:		0						
Returned to County Trea	surer:		0						
<b>Total Expenditures:</b>			0						
_									
TIF Sp. Rev. Fund Casl	h Balance					Amou	nt of 06	-30-2016 Cash Ba	alance
as of 06-30-2016:			0	0	)	Restric	cted for	LMI	

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## **TIF Taxing District Data Collection**

Local Government Name: BETTENDORF (82G770)

Urban Renewal Area: BETTENDORF NEPCO URBAN RENEWAL (82015)

TIF Taxing District Name: BETTENDORF CITY/PLEASANT VALLEY SCH/NEPCO UR TIF INCREMENT

TIF Taxing District Inc. Number: 82198

TIF Taxing District Base Year: 1992

**UR** Designation FY TIF Revenue First Received: 1996 Slum No Subject to a Statutory end date? Yes Blighted No Fiscal year this TIF Taxing District 11/1992 **Economic Development** 

statutorily ends: 2026

#### TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0		0
Taxable	0	0	0	0	0	0	0		0
Homestead Credits									(

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	11,790	0	0	0	0

FY 2016 TIF Revenue Received:

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### **Urban Renewal Area Data Collection**

Local Government Name: BETTENDORF (82G770)

Urban Renewal Area: BETTENDORF ARCH ALUMINUM URBAN RENEWAL

UR Area Number: 82018

UR Area Creation Date: 11/1994

> Action by the city within the district will strengthen the overall economy of the city, reduce conditions of unemployment and stimulate development within the

UR Area Purpose: city.

### Tax Districts within this Urban Renewal Area

Base Increment Increment Value No. No. Used 0

BETTENDORF CITY/PLEASANT VALLEY SCH/ARCH ALUMINUM UR TIF INCREMENT

82205 82206

Urban Ranawal Area Value by Class - 1/1/2014 for FV 2016

Urban Kenewai Area value	DУ	Class - 1/1	/2014 10f F	Y 2010					
Agricultura	al	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0		0 0
Taxable	0	0	0	0	0	0	0		0 0
Homestead Credits									0
TIF Sp. Rev. Fund Cash Balance	e					Amou	nt of 07	7-01-2015 Cash Ba	alance
as of 07-01-2015:			0	0	)	Restric	cted for	·LMI	
TIF Revenue:			0						
TIF Sp. Revenue Fund Interest:			0						
Property Tax Replacement Claim	S		0						
Asset Sales & Loan Repayments:			0						
<b>Total Revenue:</b>			0						
Rebate Expenditures:			0						
Non-Rebate Expenditures:			0						
Returned to County Treasurer:			0						
<b>Total Expenditures:</b>			0						
•									
TIF Sp. Rev. Fund Cash Balance	e					Amou	nt of 06	5-30-2016 Cash Ba	alance
as of 06-30-2016:			0	0		Restric	cted for	·LMI	

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## **TIF Taxing District Data Collection**

Local Government Name: BETTENDORF (82G770)

Urban Renewal Area: BETTENDORF ARCH ALUMINUM URBAN RENEWAL (82018)

TIF Taxing District Name: BETTENDORF CITY/PLEASANT VALLEY SCH/ARCH ALUMINUM UR TIF

**INCREMENT** 

TIF Taxing District Inc. Number: 82206 TIF Taxing District Base Year: 1996 FY TIF Revenue First Received: 1996 Subject to a Statutory end date?

Yes

**UR Designation** Slum No Blighted No **Economic Development** 01/1996

statutorily ends: 2026

Fiscal year this TIF Taxing District

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	<b>Increment Not Used</b>	Increment Revenue Not Used
Fiscal Year 2016	0	0	0	0	0

FY 2016 TIF Revenue Received: 0

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### **Urban Renewal Area Data Collection**

Local Government Name: BETTENDORF (82G770)

Urban Renewal Area: BETTENDORF DOWNTOWN URBAN RENEWAL

UR Area Number: 82019

UR Area Creation Date: 06/1990

Action by the City within the district will strengthen the overall economy of the City, reduce conditions of unemployment and stimulate development within the

UR Area Purpose: City.

#### Tax Districts within this Urban Renewal Area

Base No.Increment No.Increment Value Used822178221841,399,534

BETTENDORF CITY/BETTENDORF SCH/BETTENDORF DOWNTOWN UR TIF INCREMENT

Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	7,452,870	148,780,740	8,825,470	0	-11,112	165,047,968	0	165,047,968
Taxable	0	4,153,728	133,902,666	7,942,923	0	-11,112	145,988,205	0	145,988,205
Homestead Credits									35

TIF Sp. Rev. Fund Cash Balance			Amount of 07-01-2015 Cash Balance
as of 07-01-2015:	-111	0	Restricted for LMI

<b>Total Revenue:</b>	1,057,098
Asset Sales & Loan Repayments:	0
Property Tax Replacement Claims	0
TIF Sp. Revenue Fund Interest:	0
TIF Revenue:	1,057,098

, ,

Rebate Expenditures: 1,041,433 Non-Rebate Expenditures: 16,247 Returned to County Treasurer: 0

Total Expenditures: 1,057,680

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2016 Cash Balance
as of 06-30-2016:	-693	0	Restricted for LMI

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# Projects For BETTENDORF DOWNTOWN URBAN RENEWAL

### State St Redev & Windmiller

Description: Rebate for commercial development

Classification: Commercial - office properties

Physically Complete: Yes Payments Complete: No

### **Bowe Machine**

Description: Rebate for industrial improvements
Classification: Industrial/manufacturing property

Physically Complete: Yes Payments Complete: No

## Isle of Capri

Description: Rebate for debt paid in advance

Classification: Commercial - hotels and conference centers

Physically Complete: Yes Payments Complete: Yes

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## **Debts/Obligations For BETTENDORF DOWNTOWN URBAN RENEWAL**

### State St Redev/Windmiller

Debt/Obligation Type: Rebates
Principal: 125,211
Interest: 0
Total: 125,211
Annual Appropriation?: Yes
Date Incurred: 07/01/2006
FY of Last Payment: 2016

### **Bowe Machine**

Debt/Obligation Type: Rebates
Principal: 34,003
Interest: 0
Total: 34,003
Annual Appropriation?: Yes
Date Incurred: 07/01/2011
FY of Last Payment: 2018

### Isle of Capri

Debt/Obligation Type: Rebates

Principal: 4,350,041

Interest: 0

Total: 4,350,041

Annual Appropriation?: Yes

Date Incurred: 07/01/2015

FY of Last Payment: 2026

## Non-Rebates For BETTENDORF DOWNTOWN URBAN RENEWAL

TIF Expenditure Amount: 1,254

Tied To Debt: State St Redev/Windmiller
Tied To Project: State St Redev & Windmiller

TIF Expenditure Amount: 14,993

Tied To Debt: Isle of Capri Tied To Project: Isle of Capri

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## Rebates For BETTENDORF DOWNTOWN URBAN RENEWAL

### State St Redev/Windmiller

TIF Expenditure Amount: 75,155

Rebate Paid To: State St Redevelopment
Tied To Debt: State St Redev/Windmiller
Tied To Project: State St Redev & Windmiller

Projected Final FY of Rebate: 2016

### State St Redev/Windmiller

TIF Expenditure Amount: 50,056
Rebate Paid To: Windmiller

Tied To Debt: State St Redev/Windmiller Tied To Project: State St Redev & Windmiller

Projected Final FY of Rebate: 2016

#### **Bowe Machine**

TIF Expenditure Amount: 11,383

Rebate Paid To:

Tied To Debt:

Bowe Machine

Bowe Machine

Bowe Machine

Bowe Machine

Projected Final FY of Rebate: 2018

## **Isle of Capri**

TIF Expenditure Amount: 904,839
Rebate Paid To: Isle of Capri
Tied To Debt: Isle of Capri
Tied To Project: Isle of Capri

Projected Final FY of Rebate: 2026

## **TIF Taxing District Data Collection**

Local Government Name: BETTENDORF (82G770)

Urban Renewal Area: BETTENDORF DOWNTOWN URBAN RENEWAL (82019)

TIF Taxing District Name: BETTENDORF CITY/BETTENDORF SCH/BETTENDORF DOWNTOWN UR TIF

**INCREMENT** 

TIF Taxing District Inc. Number: 82218 TIF Taxing District Base Year: 1992 FY TIF Revenue First Received: 1994 Subject to a Statutory end date?

Yes

**UR Designation** Slum No Blighted No **Economic Development** 06/1990

Fiscal year this TIF Taxing District

statutorily ends: 2026

### TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	7,452,870	148,780,740	8,825,470	0	-11,112	165,047,968	0	165,047,968
Taxable	0	4,153,728	133,902,666	7,942,923	0	-11,112	145,988,205	0	145,988,205
Homestead Credits									35

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	41,915,359	123,143,721	41,399,534	81,744,187	2,054,589

FY 2016 TIF Revenue Received: 1,057,098

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### **Urban Renewal Area Data Collection**

Local Government Name: BETTENDORF (82G770)

Urban Renewal Area: BETTENDORF JOHN M FREY URBAN RENEWAL

UR Area Number: 82021

UR Area Creation Date: 11/1996

Action by the City within the district will strengthen the overall economy of the City, reduce

conditions of further

unemployment and stimulate

UR Area Purpose: development within the City.

### Tax Districts within this Urban Renewal Area

Base Increment Value
No. No. Used

BETTENDORF CITY/PLEASANT VALLEY SCH/JOHN M FREY CO UR TIF INCREMENT

82230 82231 0

### Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0		0 0
Taxable	0	0	0	0	0	0	0		0 0
Homestead Credits									0
TIF Sp. Rev. Fund Cas	sh Balance					Amou	nt of 07	-01-2015 Cash B	alance
as of 07-01-2015:			0	0	)	Restric	cted for	LMI	
TIF Revenue:			0						
TIF Sp. Revenue Fund In	nterest:		0						
Property Tax Replaceme	ent Claims		0						
Asset Sales & Loan Rep	ayments:		0						
<b>Total Revenue:</b>	•		0						
Rebate Expenditures:			0						
Non-Rebate Expenditure	es:		0						
Returned to County Trea			0						
<b>Total Expenditures:</b>			0						
-									
TIF Sp. Rev. Fund Cas	sh Balance					Amou	nt of 06	-30-2016 Cash B	alance
as of 06-30-2016:			0	0			cted for		

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## **TIF Taxing District Data Collection**

Local Government Name: BETTENDORF (82G770)

Urban Renewal Area: BETTENDORF JOHN M FREY URBAN RENEWAL (82021)

TIF Taxing District Name: BETTENDORF CITY/PLEASANT VALLEY SCH/JOHN M FREY CO UR TIF

**INCREMENT** 

TIF Taxing District Inc. Number: 82231 TIF Taxing District Base Year: 1995 FY TIF Revenue First Received: 1997 Subject to a Statutory end date?

Yes

**UR Designation** Slum No Blighted No **Economic Development** 11/1996

Fiscal year this TIF Taxing District

statutorily ends: 2026

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

THE TURNING DISCHOOL	, arac of crass	1, 1, 201 1 101	1 1 2010							
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	T	otal
Assessed	0	0	0	0	0	0	0		0	0
Taxable	0	0	0	0	0	0	0		0	0
Homestead Credits										0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	21,254	0	0	0	0

FY 2016 TIF Revenue Received:

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### **Urban Renewal Area Data Collection**

Local Government Name: BETTENDORF (82G770)

Urban Renewal Area: BETTENDORF OLYMPIC STEEL URBAN RENEWAL

UR Area Number: 82028

UR Area Creation Date: 07/2007

Action by the city within the district will strengthen the overall economy of the city, reduce conditions of unemployment and stimulate development within the

UR Area Purpose: city.

### Tax Districts within this Urban Renewal Area

Base Increment Value
No. No. Used

82246 82247 0

BETTENDORF CITY/PLEASANT VALLEY SCH/OLYMPIC STEEL UR TIF INCREMENT

Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

Orban Kenewai Area	value by		/2017 101 1	1 2010					
A	gricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0		0 0
Taxable	0	0	0	0	0	0	0		0 0
Homestead Credits									0
TIF Sp. Rev. Fund Cash	Balance					Amou	nt of 07	-01-2015 Cash Ba	alance
as of 07-01-2015:			0	0	)	Restric	cted for	LMI	
TIF Revenue:			0						
TIF Sp. Revenue Fund In	terest:		0						
Property Tax Replacemen	nt Claims		0						
Asset Sales & Loan Repa	yments:		0						
<b>Total Revenue:</b>			0						
Rebate Expenditures:			0						
Non-Rebate Expenditures	s:		0						
Returned to County Treas	surer:		0						
<b>Total Expenditures:</b>			0						
•									
TIF Sp. Rev. Fund Cash	Balance					Amou	nt of 06	-30-2016 Cash Ba	alance
as of 06-30-2016:			0	0		Restric	cted for	LMI	

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## **Rebates For BETTENDORF OLYMPIC STEEL URBAN RENEWAL**

## **Olympic Steel**

TIF Expenditure Amount: 0

Rebate Paid To: Olympic Steel

Projected Final FY of Rebate: 2014

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## **TIF Taxing District Data Collection**

Local Government Name: BETTENDORF (82G770)

Urban Renewal Area: BETTENDORF OLYMPIC STEEL URBAN RENEWAL (82028)

BETTENDORF CITY/PLEASANT VALLEY SCH/OLYMPIC STEEL UR TIF TIF Taxing District Name:

**INCREMENT** 

TIF Taxing District Inc. Number: 82247 TIF Taxing District Base Year: 1996 FY TIF Revenue First Received: 2010 Subject to a Statutory end date?

Yes

**UR Designation** Slum No Blighted No **Economic Development** 07/2007

Fiscal year this TIF Taxing District

statutorily ends: 2026

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

111 1000000	· urus of cruss	1, 1, 201 . 101								
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	T	otal
Assessed	0	0	0	0	0	0	0		0	0
Taxable	0	0	0	0	0	0	0		0	0
Homestead Credits										0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	18,145	0	0	0	0

FY 2016 TIF Revenue Received: 0

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### **Urban Renewal Area Data Collection**

Local Government Name:

BETTENDORF (82G770)

Urban Renewal Area: BETTENDORF KAIZEN URBAN RENEWAL

UR Area Number: 82029

UR Area Creation Date: 02/2997

> Action by the city within the district will strengthen the overall economy of the city, reduce conditions of unemployment and stimulate development within the

UR Area Purpose: city.

### Tax Districts within this Urban Renewal Area

Base Increment Increment Value No. No. Used 82248 82249 0

BETTENDORF CITY/BETTENDORF SCH/KAIZEN UR TIF INCREMENT

Urban Renewal Area Value by Class - 1/1/2014 for FV 2016

Orban Kenewai Area van	ie by Ci	iass - 1/1/2014	101 F 1	2010					
Agricult	ural Re	esidential Comn	nercial I	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0		0
Taxable	0	0	0	0	0	0	0		0 0
Homestead Credits									0
TIF Sp. Rev. Fund Cash Bala	nce					Amour	nt of 07	-01-2015 Cash Ba	alance
as of 07-01-2015:		0		0		Restric	cted for	LMI	
TIF Revenue:		0							
TIF Sp. Revenue Fund Interest:		0							
Property Tax Replacement Cla	ims	0							
Asset Sales & Loan Repaymen		0							
<b>Total Revenue:</b>		0							
Rebate Expenditures:		0							
Non-Rebate Expenditures:		0							
Returned to County Treasurer:		0							
<b>Total Expenditures:</b>		0							
•									
TIF Sp. Rev. Fund Cash Bala	nce					Amoui	nt of 06	-30-2016 Cash Ba	alance
as of 06-30-2016:		0		0		Restric	cted for	LMI	

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2016 Cash Balance
as of 06-30-2016.	0	0	Restricted for I MI

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## **TIF Taxing District Data Collection**

Local Government Name: BETTENDORF (82G770)

Urban Renewal Area: BETTENDORF KAIZEN URBAN RENEWAL (82029)

TIF Taxing District Name: BETTENDORF CITY/BETTENDORF SCH/KAIZEN UR TIF INCREMENT

TIF Taxing District Inc. Number: 82249

TIF Taxing District Base Year: 1996

FY TIF Revenue First Received: 1999
Subject to a Statutory end date? Yes Slighted No
Fiscal year this TIF Taxing District Economic Development 02/1997

statutorily ends: 2026

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

111 10011116 2 1001100	· urus of oruss	1/1/201.101								
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total	l
Assessed	0	0	0	0	0	0	0	(	)	0
Taxable	0	0	0	0	0	0	0	(	)	0
Homestead Credits										0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	101,400	0	0	0	0

FY 2016 TIF Revenue Received: 0

Created: Tue Nov 08 10:42:58 CST 2016

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### **Urban Renewal Area Data Collection**

Local Government Name:

BETTENDORF (82G770)

Urban Renewal Area:

BETTENDORF GRAFCO URBAN RENEWAL

UR Area Number:

82030

UR Area Creation Date:

08/2005

Action by the city within the district will strengthen the overall economy of the city, reduce

conditions of further

unemployment and stimulate

UR Area Purpose:

development within the city.

### Tax Districts within this Urban Renewal Area

Base Increment Value
No. No. Used
82258 82259 0

BETTENDORF CITY/PLEASANT VALLEY SCH/GRAFCO UR TIF INCREMENT

Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

Assessed 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	<u> </u>									
Taxable 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Homestead Credits  TIF Sp. Rev. Fund Cash Balance as of 07-01-2015:  0 0 Restricted for LMI  TIF Revenue:  0 TIF Sp. Revenue Fund Interest:  0 Property Tax Replacement Claims  Asset Sales & Loan Repayments:  0 Total Revenue:  0 Rebate Expenditures:  0 Non-Rebate Expenditures:  0 Returned to County Treasurer:  0 Total Expenditures:  0 Amount of 06-30-2016 Cash Balance	Assessed	0	0	0	0	0	0	0		0 0
TIF Sp. Rev. Fund Cash Balance as of 07-01-2015:  0 0 Restricted for LMI  TIF Revenue:  0 TIF Sp. Revenue Fund Interest:  0 Property Tax Replacement Claims Asset Sales & Loan Repayments:  0 Total Revenue:  0 Non-Rebate Expenditures:  0 Returned to County Treasurer:  0 Total Expenditures:  0 Amount of 06-30-2016 Cash Balance	Taxable	0	0	0	0	0	0	0		0 0
as of 07-01-2015:  0	Homestead Credits									0
TIF Revenue:  O TIF Sp. Revenue Fund Interest: O Property Tax Replacement Claims Asset Sales & Loan Repayments: O Total Revenue: O  Rebate Expenditures: O Non-Rebate Expenditures: O Returned to County Treasurer: O Total Expenditures: O Total	TIF Sp. Rev. Fund Cash	h Balance					Amou	nt of 07	-01-2015 Cash B	alance
TIF Sp. Revenue Fund Interest:  Property Tax Replacement Claims  Asset Sales & Loan Repayments:  Total Revenue:  0  Rebate Expenditures:  Non-Rebate Expenditures:  Returned to County Treasurer:  Total Expenditures:  Total Expenditures:  Amount of 06-30-2016 Cash Balance	as of 07-01-2015:			0	0	)	Restri	cted for	·LMI	
TIF Sp. Revenue Fund Interest:  Property Tax Replacement Claims  Asset Sales & Loan Repayments:  Total Revenue:  0  Rebate Expenditures:  Non-Rebate Expenditures:  Returned to County Treasurer:  Total Expenditures:  Total Expenditures:  Amount of 06-30-2016 Cash Balance										
Property Tax Replacement Claims Asset Sales & Loan Repayments:  Total Revenue:  0  Rebate Expenditures: 0  Non-Rebate Expenditures: 0  Returned to County Treasurer: 0  Total Expenditures: 0  Total Expenditures: 0  Amount of 06-30-2016 Cash Balance	TIF Revenue:			0						
Asset Sales & Loan Repayments:  Total Revenue:  0  Rebate Expenditures:  0  Non-Rebate Expenditures:  0  Returned to County Treasurer:  0  Total Expenditures:  0  Tif Sp. Rev. Fund Cash Balance  Amount of 06-30-2016 Cash Balance	TIF Sp. Revenue Fund Ir	nterest:		0						
Total Revenue:  Rebate Expenditures:  O Non-Rebate Expenditures:  O Returned to County Treasurer:  O Total Expenditures:  O  Amount of 06-30-2016 Cash Balance	Property Tax Replaceme	nt Claims		0						
Rebate Expenditures:  Non-Rebate Expenditures:  Returned to County Treasurer:  Total Expenditures:  O  Amount of 06-30-2016 Cash Balance	Asset Sales & Loan Repa	ayments:		0						
Non-Rebate Expenditures:  Returned to County Treasurer:  Total Expenditures:  0  TIF Sp. Rev. Fund Cash Balance  Amount of 06-30-2016 Cash Balance	<b>Total Revenue:</b>			0						
Non-Rebate Expenditures:  Returned to County Treasurer:  Total Expenditures:  0  TIF Sp. Rev. Fund Cash Balance  Amount of 06-30-2016 Cash Balance										
Non-Rebate Expenditures:  Returned to County Treasurer:  Total Expenditures:  0  TIF Sp. Rev. Fund Cash Balance  Amount of 06-30-2016 Cash Balance	Rebate Expenditures:			0						
Total Expenditures: 0  TIF Sp. Rev. Fund Cash Balance Amount of 06-30-2016 Cash Balance		es:		0						
TIF Sp. Rev. Fund Cash Balance  Amount of 06-30-2016 Cash Balance	Returned to County Trea	surer:		0						
	<b>Total Expenditures:</b>			0						
	_									
·	TIF Sp. Rev. Fund Casl	h Balance					Amou	nt of 06	5-30-2016 Cash B	alance
	as of 06-30-2016:			0	0		Restri	cted for	·LMI	

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## **TIF Taxing District Data Collection**

Local Government Name: BETTENDORF (82G770)

Urban Renewal Area: BETTENDORF GRAFCO URBAN RENEWAL (82030)

TIF Taxing District Name: BETTENDORF CITY/PLEASANT VALLEY SCH/GRAFCO UR TIF INCREMENT

TIF Taxing District Inc. Number: 82259

TIF Taxing District Base Year: 1997

FY TIF Revenue First Received: 2000
Subject to a Statutory end date? Yes Slum No
Fiscal year this TIF Taxing District Slum No
Economic Development 08/1998

statutorily ends: 2026

#### TIF Taxing District Value by Class - 1/1/2014 for FY 2016

S	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0		0 (
Taxable	0	0	0	0	0	0	0		0 (
Homestead Credits									(

	Frozen Base Value	<b>Max Increment Value</b>	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	11,614	0	0	0	0

FY 2016 TIF Revenue Received: (

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### **Urban Renewal Area Data Collection**

Local Government Name: BETTENDORF (82G770)

Urban Renewal Area: BETTENDORF HOBBY LOBBY URBAN RENEWAL

UR Area Number: 82033

UR Area Creation Date: 12/1998

Action by the City within the district will strengthen the overall economy of the City, reduce conditions of unemployment and stimulate development within the

UR Area Purpose: City.

### Tax Districts within this Urban Renewal Area

Base Increment Value
No. No. Used

82264 82265 0

BETTENDORF CITY/BETTENDORF SCH/HOBBY LOBBY UR TIF INCREMENT

Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

Orban Kenewai Area	i value by		/2014 101 1	1 2010					
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0		0 0
Taxable	0	0	0	0	0	0	0		0 0
Homestead Credits									0
TIF Sp. Rev. Fund Casl	h Balance					Amou	nt of 07	-01-2015 Cash Ba	alance
as of 07-01-2015:			0	0	)	Restric	cted for	LMI	
TIF Revenue:			0						
TIF Sp. Revenue Fund In	iterest:		0						
Property Tax Replaceme	nt Claims		0						
Asset Sales & Loan Repa	ayments:		0						
<b>Total Revenue:</b>			0						
Rebate Expenditures:			0						
Non-Rebate Expenditure	s:		0						
Returned to County Trea	surer:		0						
<b>Total Expenditures:</b>			0						
_									
TIF Sp. Rev. Fund Casl	h Balance					Amou	nt of 06	-30-2016 Cash Ba	alance
as of 06-30-2016:			0	0	)	Restric	cted for	LMI	

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## **TIF Taxing District Data Collection**

Local Government Name: BETTENDORF (82G770)

Urban Renewal Area: BETTENDORF HOBBY LOBBY URBAN RENEWAL (82033)

TIF Taxing District Name: BETTENDORF CITY/BETTENDORF SCH/HOBBY LOBBY UR TIF INCREMENT

TIF Taxing District Inc. Number: 82265

TIF Taxing District Base Year: 1997

FY TIF Revenue First Received: 2001
Subject to a Statutory end date? Yes Slighted No
Fiscal year this TIF Taxing District Economic Development 12/1998

statutorily ends: 2026

#### TIF Taxing District Value by Class - 1/1/2014 for FY 2016

Ü	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	(	0
Taxable	0	0	0	0	0	0	0	(	0
Homestead Credits									O

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	2,500,000	0	0	0	0

FY 2016 TIF Revenue Received: (

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### **Urban Renewal Area Data Collection**

Local Government Name: BETTENDORF (82G770)

Urban Renewal Area: BETTENDORF GREYSTONE URBAN RENEWAL

UR Area Number: 82040

UR Area Creation Date: 05/2003

Action by the City within the district will strengthen the overall economy of the City, reduce conditions of unemployment and stimulate development within the

UR Area Purpose: City.

### Tax Districts within this Urban Renewal Area

No. No. Value Used

**Increment** 

BETTENDORF CITY/PLEASANT VALLEY SCH/GREYSTONE UR TIF INCREMENT

82321 82322 382,333

**Base Increment** 

### Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	2,233,580	0	0	2,233,580	0	2,233,580
Taxable	0	0	0	2,010,222	0	0	2,010,222	0	2,010,222
Homestead Credits									0
TIF Sp. Rev. Fund O	Cash Balanc	ee					Amount of	f 07-01-2015 Cash	Balance
as of 07-01-2015:			0		0		Restricted	for LMI	
TIF Revenue:			9,839						
TIF Sp. Revenue Fund	d Interest:		0						
Property Tax Replace	ment Claim	S	0						
Asset Sales & Loan R	Repayments:		0						
<b>Total Revenue:</b>			9,839						
			•						
Rebate Expenditures:			0						
Non-Rebate Expendit			9,839						
Returned to County T	reasurer:		0						
<b>Total Expenditures:</b>			9,839						
-									

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2016 Cash Balance
as of 06-30-2016:	0	0	Restricted for LMI

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# **Projects For BETTENDORF GREYSTONE URBAN RENEWAL**

## **Greystone improvements**

Description: Greystone improvements

Commercial - apartment/condos (residential use, classified

Classification: commercial)

Physically Complete: Yes Payments Complete: No

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# **Debts/Obligations For BETTENDORF GREYSTONE URBAN RENEWAL**

## Greystone

Debt/Obligation Type:	Internal Loans

Principal: 9,839
Interest: 0
Total: 9,839
Annual Appropriation?: No

Date Incurred: 06/01/2005

FY of Last Payment: 2016

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## Non-Rebates For BETTENDORF GREYSTONE URBAN RENEWAL

TIF Expenditure Amount: 9,839
Tied To Debt: Greystone

Tied To Project: Greystone improvements

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## **TIF Taxing District Data Collection**

Local Government Name: BETTENDORF (82G770)

Urban Renewal Area: BETTENDORF GREYSTONE URBAN RENEWAL (82040)

TIF Taxing District Name: BETTENDORF CITY/PLEASANT VALLEY SCH/GREYSTONE UR TIF

**INCREMENT** 

TIF Taxing District Inc. Number: 82322 TIF Taxing District Base Year: 2002 FY TIF Revenue First Received: 2005

Subject to a Statutory end date? Fiscal year this TIF Taxing District

statutorily ends: 2026

**UR Designation** Slum No Blighted No 05/2003

**Economic Development** 

### TIF Taxing District Value by Class - 1/1/2014 for FY 2016

Yes

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	2,233,580	0	0	2,233,580	0	2,233,580
Taxable	0	0	0	2,010,222	0	0	2,010,222	0	2,010,222
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	1,596,020	637,560	382,333	255,227	6,568

FY 2016 TIF Revenue Received: 9,839

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### **Urban Renewal Area Data Collection**

Local Government Name: BETTENDORF (82G770)

Urban Renewal Area: BETTENDORF UR #6 URBAN RENEWAL

UR Area Number: 82044

UR Area Creation Date: 07/2009

> Action by the city within the district will strengthen the overall economy of the city, reduce conditions of unemployment and stimulate development within the

UR Area Purpose: city.

### Tax Districts within this Urban Renewal Area

No. No. Used

Base Increment Increment

Value

BETTENDORF CITY/BETTENDORF SCH/BEUR6 UR TIF INCREMENT

82313 82314 15,943,368

### Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

Orban Kenewai Area	v aruc	by Class	- 1/1/2017	101 1 1	2010				
Agricu	ıltural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	75,370	54,688,840	0	0	0	54,764,210	0	54,764,210
Taxable	0	42,006	49,219,956	0	0	0	49,261,962	0	49,261,962
Homestead Credits									0
TIF Sp. Rev. Fund Cash	Balan	ce					Amount o	of 07-01-2015 Cash	Balance
as of 07-01-2015:			0			0	Restricted	l for LMI	
TIF Revenue:			421,767						
TIF Sp. Revenue Fund Inte	erest:		0						
Property Tax Replacement	Claim	IS	0						
Asset Sales & Loan Repay	ments:		0						
<b>Total Revenue:</b>			421,767						
Rebate Expenditures:			403,324						
Non-Rebate Expenditures:			20,684						
Returned to County Treasu	ırer:		0						
<b>Total Expenditures:</b>			424,008						
-			ŕ						
TIF Sp. Rev. Fund Cash Balance							Amount o	of 06-30-2016 Cash	Balance
as of 06-30-2016:			-2,241			0	Restricted		
		·	<del>,</del> — -—						

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# Projects For BETTENDORF UR #6 URBAN RENEWAL

### **Hometown Harbor**

Description: Hometown Harbor

Commercial - apartment/condos (residential use, classified

Classification: commercial)

Physically Complete: Yes Payments Complete: No

### **Home Depot**

Description: Home Depot

Classification: Commercial - retail

Physically Complete: Yes
Payments Complete: No

### **Duck Creek Plaza**

Description: Duck Creek Plaza Classification: Commercial - retail

Physically Complete: Yes Payments Complete: No

## **Burlington Coat**

Description: Burlington Coat Classification: Commercial - retail

Physically Complete: Yes Payments Complete: No

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## **Debts/Obligations For BETTENDORF UR #6 URBAN RENEWAL**

### JNB Hometown Harbor

Debt/Obligation Type: Rebates
Principal: 373,568
Interest: 0
Total: 373,568
Annual Appropriation?: Yes
Date Incurred: 07/01/2011
FY of Last Payment: 2022

### **Home Depot**

Debt/Obligation Type: Rebates
Principal: 108,678
Interest: 0
Total: 108,678
Annual Appropriation?: Yes
Date Incurred: 07/01/2005
FY of Last Payment: 2016

### **Daly Group**

Debt/Obligation Type: Rebates
Principal: 336,777
Interest: 0
Total: 336,777
Annual Appropriation?: Yes
Date Incurred: 07/01/2006
FY of Last Payment: 2017

### Daly Group

Debt/Obligation Type: Internal Loans
Principal: 158,677
Interest: 0
Total: 158,677
Annual Appropriation?: Yes
Date Incurred: 07/01/2006
FY of Last Payment: 2018

### **Burlington Coat**

Debt/Obligation Type: Rebates
Principal: 714,315
Interest: 0
Total: 714,315
Annual Appropriation?: Yes
Date Incurred: 07/01/2011
FY of Last Payment: 2023

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# Non-Rebates For BETTENDORF UR #6 URBAN RENEWAL

TIF Expenditure Amount: 3,705

Tied To Debt: Burlington Coat
Tied To Project: Burlington Coat

TIF Expenditure Amount: 2,711

Tied To Debt: JNB Hometown Harbor
Tied To Project: Hometown Harbor

TIF Expenditure Amount: 9,062 Tied To Debt: Daly Gr

Tied To Debt: Daly Group
Tied To Project: Duck Creek Plaza

TIF Expenditure Amount: 5,206

Tied To Debt: Home Depot Tied To Project: Home Depot

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# Rebates For BETTENDORF UR #6 URBAN RENEWAL

### **Hometown Harbor**

TIF Expenditure Amount: 58,683

Rebate Paid To:

Tied To Debt:

Tied To Project:

JNB Hometown Harbor

Hometown Harbor

Projected Final FY of Rebate: 2022

# **Duck Creek Plaza**

TIF Expenditure Amount: 158,364

Rebate Paid To: Daly Group/The National Bank

Tied To Debt: Daly Group
Tied To Project: Duck Creek Plaza

Projected Final FY of Rebate: 2017

## **Home Depot**

TIF Expenditure Amount: 108,678
Rebate Paid To: Home Depot
Tied To Debt: Home Depot
Tied To Project: Home Depot

Projected Final FY of Rebate: 2016

# **Burlington Coat Factory**

TIF Expenditure Amount: 77,599

Rebate Paid To: Duck Creek II Investors LLC

Tied To Debt: Burlington Coat
Tied To Project: Burlington Coat

Projected Final FY of Rebate: 2023

# ♦ Annual Urban Renewal Report, Fiscal Year 2015 - 2016

# **TIF Taxing District Data Collection**

Local Government Name: BETTENDORF (82G770)

Urban Renewal Area: BETTENDORF UR #6 URBAN RENEWAL (82044)

TIF Taxing District Name: BETTENDORF CITY/BETTENDORF SCH/BEUR6 UR TIF INCREMENT

TIF Taxing District Inc. Number: 82314
TIF Taxing District Base Year: 2002

FY TIF Revenue First Received: 2012
Subject to a Statutory end date? Yes Slum No
Fiscal year this TIF Taxing District Slum No
Economic Development 07/2009

statutorily ends: 2026

### TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	75,370	54,688,840	0	0	0	54,764,210	0	54,764,210
Taxable	0	42,006	49,219,956	0	0	0	49,261,962	0	49,261,962
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	Increment Revenue Not Used
Fiscal Year 2016	24,782,220	29,981,990	15,943,368	14,038,622	352,852

FY 2016 TIF Revenue Received: 421,767

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# ▲ Annual Urban Renewal Report, Fiscal Year 2015 - 2016

# **Urban Renewal Area Data Collection**

Local Government Name: BETTENDORF (82G770)

Urban Renewal Area: BETTENDORF FIELDS DEVELOPMENT URBAN RENEWAL

UR Area Number: 82047

UR Area Creation Date: 07/2004

Action by the City within the district will strengthen the overall economy of the City, reduce

conditions of further

unemployment, and stimulate

UR Area Purpose: development within the City.

## Tax Districts within this Urban Renewal Area

No. No. Value Used 82352 82353 2,804,544

**Base Increment** 

**Increment** 

Value

BETTENDORF CITY/PLEASANT VALLEY SCH/FIELDS DEV UR TIF INCREMENT

Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	3,116,160	0	0	0	3,116,160	0	3,116,160
Taxable	0	0	2,804,544	0	0	0	2,804,544	0	2,804,544
Homestead Credits									0
TIF Sp. Rev. Fund	ee					Amount of	f 07-01-2015 Cash	Balance	
as of 07-01-2015:			136				Restricted	for LMI	

TIF Revenue:	75,048
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0

Total Revenue: 75,048

Rebate Expenditures:	68,267
Non-Rebate Expenditures:	6,917
Returned to County Treasurer:	0

Total Expenditures: 75,184

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2016 Cash Balance
as of 06-30-2016:	0	0	Restricted for LMI

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# Projects For BETTENDORF FIELDS DEVELOPMENT URBAN RENEWAL

### 841351707/1st Add Lot 7

Description: Building construction

Classification: Industrial/manufacturing property

Physically Complete: No Payments Complete: No

# 841351708/1st Add Lot 8

Description: Building construction

Classification: Industrial/manufacturing property

Physically Complete: No Payments Complete: No

#### 841351711/1st Add Lot 11

Description: Building construction

Classification: Industrial/manufacturing property

Physically Complete: No Payments Complete: No

### 841351712/1st Add Lot 12

Description: Building construction

Classification: Industrial/manufacturing property

Physically Complete: No Payments Complete: No

### 842403713/1st Add Lot 13

Description: Building construction

Classification: Industrial/manufacturing property

Physically Complete: No Payments Complete: No

### 8424037OLB/1st Add Outlot B

Description: Building construction

Classification: Industrial/manufacturing property

Physically Complete: Yes Payments Complete: No

### 8413519OLA/3rd Add Outlot A

Description: Building construction

Classification: Industrial/manufacturing property

Physically Complete: No Payments Complete: No

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### 842403701/1st Add Lot 1

Description: Building construction

Classification: Industrial/manufacturing property

Physically Complete: Yes Payments Complete: No

## 841351702/1st Add Lot 2

Description: Building construction

Classification: Industrial/manufacturing property

Physically Complete: Yes Payments Complete: No

### 841351703/1st Add lot 3

Description: Building construction

Classification: Industrial/manufacturing property

Physically Complete: Yes Payments Complete: No

### 841351704/1st Add lot 4

Description: Building construction

Classification: Industrial/manufacturing property

Physically Complete: Yes Payments Complete: No

### 842403714/1st Add lot 14

Description: Building construction

Classification: Industrial/manufacturing property

Physically Complete: Yes Payments Complete: No

### 841351902/3rd Add lot 1

Description: Building construction

Classification: Industrial/manufacturing property

Physically Complete: Yes Payments Complete: No

## 841351902/3rd Add lot 2

Description: Building construction

Classification: Industrial/manufacturing property

Physically Complete: Yes Payments Complete: No

### 841351903/3rd Add lot 3

Description: Building construction

Classification: Industrial/manufacturing property

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Physically Complete: Yes
Payments Complete: No

# 841351904/3rd Add lot 4

Description: Building construction

Classification: Industrial/manufacturing property

Physically Complete: Yes Payments Complete: No

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# Debts/Obligations For BETTENDORF FIELDS DEVELOPMENT URBAN RENEWAL

# **Fields**

Debt/Obligation Type:	Rebates
Principal:	909,218
Interest:	0
Total:	909,218
Annual Appropriation?:	Yes
Date Incurred:	07/01/2008
FY of Last Payment:	2028

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# Non-Rebates For BETTENDORF FIELDS DEVELOPMENT URBAN RENEWAL

TIF Expenditure Amount: 6,917 Tied To Debt: Fields

Tied To Project: 842403701/1st Add Lot 1

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# Rebates For BETTENDORF FIELDS DEVELOPMENT URBAN RENEWAL

## 842403701/1st Add Lot 1

TIF Expenditure Amount: 9,342

Rebate Paid To: Fields Development, LLC

Tied To Debt: Fields

Tied To Project: 841351707/1st Add Lot 7

Projected Final FY of Rebate: 2018

# 841351702/1st Add Lot 2

TIF Expenditure Amount: 7,185

Rebate Paid To: Fields Development, LLC

Tied To Debt: Fields

Tied To Project: 841351708/1st Add Lot 8

Projected Final FY of Rebate: 2018

#### 841351703/1st Add Lot 3

TIF Expenditure Amount: 5,429

Rebate Paid To: Fields Development, LLC

Tied To Debt: Fields

Tied To Project: 841351711/1st Add Lot 11

Projected Final FY of Rebate: 2018

### 841351704/1st Add Lot 4

TIF Expenditure Amount: 8,183

Rebate Paid To: Fields Development, LLC

Tied To Debt: Fields

Tied To Project: 841351712/1st Add Lot 12

Projected Final FY of Rebate: 2020

#### 842403714/1st Add Lot 14

TIF Expenditure Amount: 6,461

Rebate Paid To: Fields Development, LLC

Tied To Debt: Fields

Tied To Project: 841351703/1st Add lot 3

Projected Final FY of Rebate: 2019

#### 841351901/3rd Add Lot 1

TIF Expenditure Amount: 5,150

Rebate Paid To: Fields Development, LLC

Tied To Debt: Fields

Tied To Project: 842403714/1st Add lot 14

Projected Final FY of Rebate: 2019

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# 841351904/3rd Add Lot 4

TIF Expenditure Amount: 6,876

Rebate Paid To: Fields Development, LLC

Tied To Debt: Fields

Tied To Project: 841351903/3rd Add lot 3

Projected Final FY of Rebate: 2019

## 841351903/3rd Add Lot 3

TIF Expenditure Amount: 6,279

Rebate Paid To: Fields Development, LLC

Tied To Debt: Fields

Tied To Project: 841351902/3rd Add lot 2

Projected Final FY of Rebate: 2022

## 841351902/3rd Add Lot 2

TIF Expenditure Amount: 8,303

Rebate Paid To: Fields Development, LLC

Tied To Debt: Fields

Tied To Project: 841351902/3rd Add lot 1

Projected Final FY of Rebate: 2022

## 842403713/1st Add Lot 13

TIF Expenditure Amount: 5,059

Rebate Paid To: Fields Development, LLC

Tied To Debt: Fields

Tied To Project: 842403713/1st Add Lot 13

Projected Final FY of Rebate: 2026

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# ▲ Annual Urban Renewal Report, Fiscal Year 2015 - 2016

# **TIF Taxing District Data Collection**

Local Government Name: BETTENDORF (82G770)

Urban Renewal Area: BETTENDORF FIELDS DEVELOPMENT URBAN RENEWAL (82047) TIF Taxing District Name: BETTENDORF CITY/PLEASANT VALLEY SCH/FIELDS DEV UR TIF

**INCREMENT** 

TIF Taxing District Inc. Number: 82353 TIF Taxing District Base Year: 2006 FY TIF Revenue First Received: 2009 Subject to a Statutory end date?

Yes

**UR Designation** Slum No Blighted No **Economic Development** 07/2004

Fiscal year this TIF Taxing District

statutorily ends: 2026

### TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	3,116,160	0	0	0	3,116,160	0	3,116,160
Taxable	0	0	2,804,544	0	0	0	2,804,544	0	2,804,544
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	200,009	2,804,544	2,804,544	0	0

FY 2016 TIF Revenue Received: 75,048

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# ♣ Annual Urban Renewal Report, Fiscal Year 2015 - 2016

# **Urban Renewal Area Data Collection**

Local Government Name: BETT

BETTENDORF (82G770)

Urban Renewal Area:

BETTENDORF L3 URBAN RENEWAL

UR Area Number:

82048

UR Area Creation Date:

02/2006

Action by the City within the district will strengthen the overall economy of the city, reduce conditions of unemployment and stimulate development within the

UR Area Purpose:

Rebate Expenditures: Non-Rebate Expenditures:

**Total Expenditures:** 

Returned to County Treasurer:

city.

## Tax Districts within this Urban Renewal Area

Base Increment Value
No. No. Used

BETTENDORF CITY/BETTENDORF SCH/L3 UR TIF INCREMENT

82350 82351 0

# Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

Orban Kenewai Area value by Class - 1/1/2014 for F1 2010									
A	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0		0 0
Taxable	0	0	0	0	0	0	0		0 0
Homestead Credits									0
TIF Sp. Rev. Fund Cash	n Balance					Amou	nt of 07	'-01-2015 Cash Ba	alance
as of 07-01-2015:			0	(	)	Restri	cted for	· LMI	
TIF Revenue:			0						
TIF Sp. Revenue Fund In	terest:		0						
Property Tax Replacemen	nt Claims		0						
Asset Sales & Loan Repa	yments:		0						
<b>Total Revenue:</b>			0						

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2016 Cash Balance
as of 06-30-2016:	0	0	Restricted for LMI

0

0

0 0

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# ♣ Annual Urban Renewal Report, Fiscal Year 2015 - 2016

# **TIF Taxing District Data Collection**

Local Government Name: BETTENDORF (82G770)

Urban Renewal Area: BETTENDORF L3 URBAN RENEWAL (82048)

TIF Taxing District Name: BETTENDORF CITY/BETTENDORF SCH/L3 UR TIF INCREMENT

TIF Taxing District Inc. Number: 82351
TIF Taxing District Base Year: 2006

FY TIF Revenue First Received: 2009
Subject to a Statutory end date? Yes Slighted No Fiscal year this TIF Taxing District Economic Development 02/2006

statutorily ends: 2026

#### TIF Taxing District Value by Class - 1/1/2014 for FY 2016

Ü	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Tota	al
Assessed	0	0	0	0	0	0	0		0	0
Taxable	0	0	0	0	0	0	0		0	0
Homestead Credits										0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	232,400	0	0	0	0

FY 2016 TIF Revenue Received: 0

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# ♦ Annual Urban Renewal Report, Fiscal Year 2015 - 2016

# **Urban Renewal Area Data Collection**

Local Government Name: BETTENDORF (82G770)

Urban Renewal Area: BETTENDORF URBAN RENEWAL AREA 2012

UR Area Number: 82056

TIF Sp. Rev. Fund Cash Balance

as of 06-30-2016:

UR Area Creation Date:

UR Area Purpose:

OK Alea Pulpose.										
Tax Districts within this Urban Renewal Area								Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/PLEASANT VALLEY SCH/GENESEO COMM UR TIF INCREM								82478	82479	1,029,703
Urban Renewal Area Value by Class - 1/1/2014 for FY 2016										
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Elec	tric Utility	Total
Assessed	0	0	4,102,590	0	0	0	4,102,590		0	, ,
Taxable	0	0	3,692,331	0	0	0	3,692,331		0	3,692,331
Homestead Credits										0
TIF Sp. Rev. Fund C	Cash Balanc	ee					Amount of	f 07-01-	2015 Cash	Balance
as of 07-01-2015:			0		0		Restricted	for LM	I	
TIF Revenue:			26,498							
TIF Sp. Revenue Fund			0							
Property Tax Replace	ment Claim	S	0							
Asset Sales & Loan R	Repayments:		0							
<b>Total Revenue:</b>			26,498							
Rebate Expenditures:			26,784							
Non-Rebate Expendit	ures:		0							
Returned to County T	reasurer:		0							
<b>Total Expenditures:</b>			26,784							

0

-286

**Amount of 06-30-2016 Cash Balance** 

**Restricted for LMI** 

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# **Projects For BETTENDORF URBAN RENEWAL AREA 2012**

# **Geneseo Communications**

Description: Geneseo Communications

Classification: Commercial - warehouses and distribution facilities

Physically Complete: Yes
Payments Complete: Yes

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# **Debts/Obligations For BETTENDORF URBAN RENEWAL AREA 2012**

# **Geneseo Communications**

Debt/Obligation Type:	Rebates
Principal:	160,000
Interest:	0
Total:	160,000
Annual Appropriation?:	Yes
Date Incurred:	07/01/2015
FY of Last Payment:	2020

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# **Rebates For BETTENDORF URBAN RENEWAL AREA 2012**

# 2701 Devils Glen Rd

TIF Expenditure Amount: 26,784

Rebate Paid To: Geneseo Communications
Tied To Debt: Geneseo Communications
Tied To Project: Geneseo Communications

Projected Final FY of Rebate: 2020

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# ♦ Annual Urban Renewal Report, Fiscal Year 2015 - 2016

# **TIF Taxing District Data Collection**

Local Government Name: BETTENDORF (82G770)

Urban Renewal Area: BETTENDORF URBAN RENEWAL AREA 2012 (82056)

TIF Taxing District Name: BETTENDORF CITY/PLEASANT VALLEY SCH/GENESEO COMM UR TIF

**INCREM** 

TIF Taxing District Inc. Number: 82479

TIF Taxing District Base Year: 2011

FY TIF Revenue First Received: Slum No
Blighted No

Subject to a Statutory end date?

No

Economic Development

No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

111 1411116 B 164114 V 44144 O J C1466 1/1/201 / 1611 1 2010											
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total		
Assessed	0	0	4,102,590	0	0	0	4,102,590	0	4,102,590		
Taxable	0	0	3,692,331	0	0	0	3,692,331	0	3,692,331		
Homestead Credits									0		

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	2,958,490	1,144,100	1,029,703	114,397	2,944

FY 2016 TIF Revenue Received: 26,498

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